



Annexure-II
{CBLO Segment- Notice of Deposit}

(Forms Integral Part of Notification No CCIL/MCM/05/11 dated August 11, 2005 relating to CBLO Segment – Collateral Work Flow Process) – Associate Members

(To be Issued by Member on its letter head)

Business Segment – CBLO
Notice of Deposit- Funds

As on XXXXXXXXXX (Date)

Reference (if any) _____

Tick whichever is applicable

<input type="checkbox"/>	Additional Deposit
<input type="checkbox"/>	Deposit against Margin call

CCIL Member ID : XXXXXXXX
Member Name :XXXXXXXXXXXXXXXXXX

I. Funds Deposit- Source Account No. (Member's Current Account with S/B)

Destination Account No. (CCIL's Proprietary Current Account with S/B)

Value Date of Deposit	Amount (Rupees in Figures)	Amount (Rupees in Words)

We have instructed our designated Settlement Bank to transfer funds as above. The funds will be transferred by them as per extant approved procedure within the prescribed cut-off timings with all requisite particulars required by you duly incorporated. Upon receipt of the funds by you, kindly update our funds margin / collateral contribution suitably.

<For (Member name)>

Authorised Signatory/ies

(To be filled by Settlement Bank)

We confirm receipt of necessary instruction from <Member Name> and hereby confirm having transferred the requisite amount as mentioned above to CCIL's current account No on **Date** before as per extant procedure within the cut-off timings stipulated by CCIL in terms of our customer's instruction, we hereby confirm having transferred this amount to CCIL Current Account with us for value _____ quoting reference _____.

<For (Settlement Bank)>

Authorised Signatory / ies
(As applicable)



Annexure-III

{CBLO Segment- Notice of Deposit}

(Forms Integral Part of Notification No. CCIL/MCM/05/11 dated August 11, 2005 relating to CBLO Segment – Collateral Work Flow Process) – Associate Members

(To be Issued by Member on its letter head)

Business Segment – CBLO
Notice of Deposit – Securities

As on XXXXXXXXXX (Date)

Reference (if any) _____

Tick whichever is applicable

<input type="checkbox"/>	Additional Deposit
<input type="checkbox"/>	Deposit against Margin call

CCIL Member ID : XXXXXXXX
Member Name :XXXXXXXXXXXXXXXXXX

Security Deposit –

CSGL Account No. (Member’s C SGL Account with Settlement Bank/Custodian)

Source CSGL Account No. (Settlement Bank’s/Custodian’s CSGL Account with RBI)

Destination SGL Account No. (CCIL’s CSGL A/c for CBLO Segment)

Sl. No.	Value Date of Deposit	ISIN Code	Security Description	Face Value (Rs in figures).	Face Value (Rs in words)

We have instructed our designated Settlement Bank to transfer securities as above. The securities will be transferred by them through VFT module of NDS as per extant approved procedure within the prescribed cut-off timings with all requisite particulars required by you duly incorporated. Upon receipt of Securities by you in your CSGL Account with RBI PDO, Mumbai, kindly update our securities margin / collateral contribution suitably.

<For (Member name)>

Authorised Signatory

(To be filled by Settlement Bank/Custodian)

We confirm having approved a Collateral Deposit Transaction for above mentioned security / ies & Face value through VFT module of NDS. The NDS Transfer Order No generated for the transaction is

Please arrange to confirm above request in NDS at your end.

<For (Settlement Bank/Custodian) >

Authorised Signatory/ies
(as applicable)